

# PULSO BURSÁTIL

FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS  
CARRERA DE ECONOMÍA  
LABORATORIO DE MERCADO DE CAPITALES

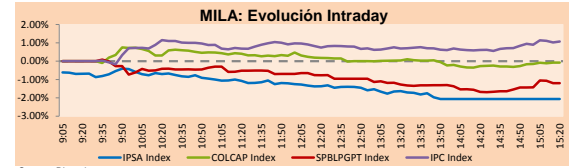


## MILA

Lima, February 22, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,472.86	-1.17%	-3.68%	-3.70%	3.82%	103.68
▼ IGPA (Chile)	22,472.44	-1.26%	-3.75%	-3.00%	4.20%	124.87
▲ COLSC (Colombia)	1,055.13	1.89%	2.05%	1.08%	8.43%	6.38
▼ COLCAP (Colombia)	1,492.49	-0.17%	0.36%	-2.04%	5.78%	84.98
▼ S&P/BVL (Perú)*	23,392.41	-1.50%	-3.45%	1.95%	10.80%	111.93
▼ S&P/BVL SEL (Perú)	612.87	-1.37%	-3.49%	-0.09%	8.75%	100.17
▼ S&P/BVL LIMA 25	33,839.98	-0.89%	-2.43%	-0.75%	11.78%	110.59
▲ IPC (México)	52,600.45	1.11%	-1.15%	1.94%	-1.26%	320.89
▼ S&P MILA 40	504.86	-0.60%	-1.42%	1.34%	13.49%	6,515.01

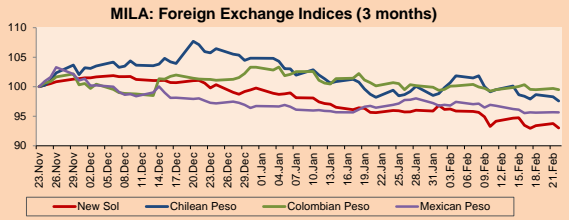
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

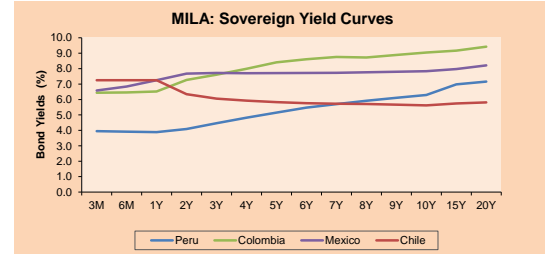
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,7305	-0.79%	-1.85%	-2.69%	-6.72%
▼ Chilean Peso (CLP)	793.04	-0.71%	-1.06%	-0.64%	-6.92%
▼ Colombian Peso (COP)	3,930.57	-0.20%	-0.54%	-0.63%	-3.67%
▼ Mexican Peso (MXN)	20.30	-0.03%	-0.46%	-0.83%	-1.10%

\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 23/11/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	115.063	2.75	2.63	3.05
PERU 4.125 08/25/27	USD	105.32	3.11	3.03	4.84
PERU 8.75 11/21/33	USD	146.38	3.84	3.78	8.10
PERU 6.55 03/14/37	USD	127.021	4.15	4.09	9.63
PERU 5.625 11/18/2050	USD	124.818	4.16	4.12	15.62
CHILE 2.25 10/30/22	USD	100.773	1.40	0.83	0.67
CHILE 3.125 01/21/26	USD	102.492	2.51	2.39	3.67
CHILE 3.625 10/30/42	USD	95.403	3.98	3.92	14.38
COLOM 11.85 03/09/28	USD	146.693	3.37	3.17	4.54
COLOM 10.375 01/28/33	USD	135.015	6.08	5.85	7.17
COLOM 7.375 09/18/37	USD	110.026	6.39	6.31	9.30
COLOM 6.125 01/18/41	USD	95.44	6.59	6.51	10.97
MEX 4 10/02/23	USD	104.529	1.37	1.16	1.62
MEX5.55 01/45	USD	108.506	4.95	4.90	13.37



Source: Bloomberg

Equity	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
SOQUIMICH-B	Chile	CLP	46.18	7.00	KIMBERLY-CLA M-A	Mexico	MXN	31	-2
ENTEL	Chile	CLP	3199.00	5.80	ARCA CONTINENTAL	Mexico	MXN	127	-1
FALABELLA SA	Chile	CLP	2740.00	5.80	CENCOSUD SHOPPIN	Chile	CLP	921	-0.968
GRUPO ARGOS SA	Colombia	COP	1650.00	5.80	AMERICA MOVIL-L	Mexico	MXN	20.77	-0.71
BUENAVENTURA-ADR	Peru	USD	8.40	5.50	GRUMA SAB-B	Mexico	MXN	264.36	-0.061

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
GRUPO F BANORT-O	Mexico	52,095,436	ITAU CORPBANCA	Chile	531756411
WALMART DE MEXIC	Mexico	39,161,781	BANCO DE CHILE	Chile	133013833
AERO DEL PACIF-B	Mexico	36,588,941	BANCO SANTANDER	Chile	121663682
AMERICA MOVIL-L	Mexico	34,716,741	ENEL AMERICAS SA	Chile	77202232
SOQUIMICH-B	Chile	28,960,718	ENEL CHILE SA	Chile	72834577

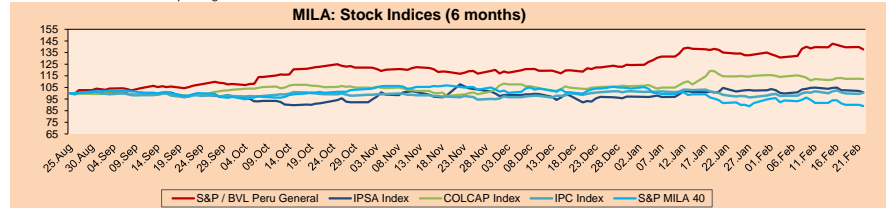
## MILA:

Peru: The BVL General Index ended today's session with a negative result of +1.50%. The index maintains an annual cumulative positive trend of +10.80% in local currency, while the dollar-adjusted performance amounted to +18.78%. Then, the S&P/BVL Peru SEL varied by -1.37% while the S&P/BVL LIMA 25 by -0.89%. The PEN spot reached S/ 3.7305. Headline: Russia-Ukraine crisis: these are the possible effects on the Peruvian economy.

Chile: The IPSA index ended the day with a negative result of -1.17%. The most damaged sectors of the day were Materials (-3.21) and Consumer Discretionary (-3.04%). The worst performers were SOC Química y Minera Chile (-4.20%) and Parque Arauco SA (-2.74%). Headline: Banchile raises forecasts for the year, sees inflation at 5.2% and the rate over 8%.

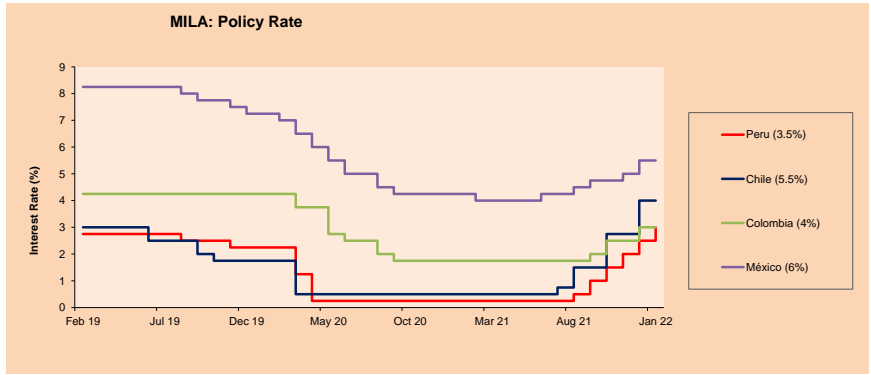
Colombia: The COLCAP index ended the session with a slightly negative return of -0.17%. The most affected sectors of the day were Utilities (-0.61%) and Financials (-0.38%). The worst performing stocks were Banco de Colombia (-2.53%) and Banco Davivienda SA (-2.33%). Headline: Colombia's growth in 2021 doubled the average of OECD countries.

Mexico: The IPC index closed the day in positive territory at +1.11%. The best performing sectors of the day were Consumer Staples (+0.42%) and Financials (+0.73%). The best performing stocks were Grupo Carso Sab de CV (+6.94%) and Grupo Aeroport del Pacific (+3.54%). Headline: Foreign investment in Mexico increases by 9% in 2021 but remains at levels of five years ago.



Base: 26/08/21=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	33.96	-1.62%	-1.79%	1.95%	14.65%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25.6	-0.93%	-3.90%	-4.16%	10.87%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.7051	-0.22%	0.14%	-0.48%	7.12%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	50.46	0.50%	-0.51%	2.79%	-0.28%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	48.03	-1.42%	-2.83%	-1.98%	-1.86%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	48.92	-1.55%	-2.86%	-1.49%	-1.09%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	58.64	-1.45%	-2.62%	-1.92%	-2.04%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	63.05	-0.52%	-0.72%	0.21%	0.37%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.45	-0.91%	-0.91%	-0.18%	-0.55%	New York



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido  
Collaboration: Sebastian Ore, Fabricio Lavalle, Miguel Solimano y Jhonatan Cueva  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.lil

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## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MIL)
▼ Dow Jones (USA)	33,586.61	-1.42%	-2.80%	-1.95%	-7.54%	10,974,049
▼ Standard & Poor's 500 (EEUU)	4,304.76	-1.01%	-2.20%	-2.12%	-9.68%	38,316,687
▼ NASDAQ Composite (USA)	13,381.52	-1.23%	-2.97%	-2.81%	-14.47%	23,104,741
▲ Stoxx EUROPE 600 (Europe)	455.12	0.07%	-2.66%	-4.07%	-6.70%	11,106,123
▼ DAX (Germany)	14,693.00	-0.26%	-4.67%	-5.84%	-7.50%	1,379,289
▲ FTSE 100 (United Kingdom)	7,494.21	0.13%	-1.51%	0.00%	1.49%	1,543,755
▲ CAC 40 (France)	6,787.60	-0.01%	-2.76%	-3.98%	-5.11%	1,940,886
▲ IBEX 35 (Spain)	8,493.20	0.05%	-2.58%	-2.32%	-2.53%	495,959
▲ MSCI AC Asia Pacific Index	185.09	-1.55%	-1.20%	-3.54%	-4.16%	25,024,137
▼ HANG SENG (Hong Kong)	23,520.00	-2.69%	-3.43%	-5.79%	0.52%	3,920,794
▼ SHANGHAI SE Comp. (China)	3,457.15	-0.96%	0.32%	-1.86%	-5.02%	7,250,333
▼ NIKKEI 225 (Japan)	26,449.61	-1.71%	-1.55%	-3.90%	-8.13%	3,919,374
▼ S&P / ASX 200 (Australia)	7,161.28	-1.00%	-0.63%	-0.36%	-3.96%	1,748,677
▼ KOSPI (South Korea)	2,706.79	-1.35%	-1.15%	-4.50%	-9.10%	1,720,035

\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

### Global Markets: Intraday Evolution (var %)

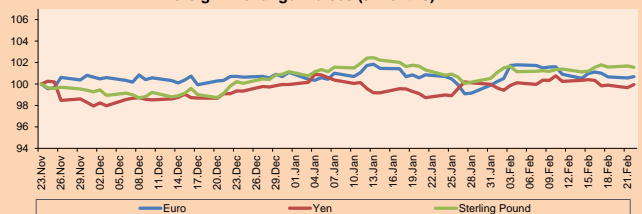


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1325	0.12%	-0.30%	-0.17%	-0.40%
▲ Yen	115.0800	0.30%	-0.46%	1.23%	0.00%
▲ Sterling Pound	1.3585	-0.12%	0.35%	0.24%	0.39%
▼ Yuan	6.3264	-0.14%	-0.20%	-0.19%	-0.47%
▼ Hong Kong Dollar	7.8022	0.01%	0.01%	0.20%	0.07%
▼ Brazilian Real	5.0598	-0.91%	-2.12%	-7.19%	-9.25%
▼ Argentine Peso	107.1955	0.12%	0.69%	2.73%	4.34%

\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

### Foreign Exchange Indices (3 months)

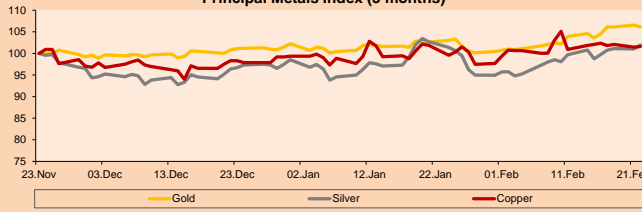


Base: 23/11/21=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,898.64	-0.40%	2.43%	3.45%	3.80%
▲ Plata (US\$ Oz. T) (LME)	24.11	0.90%	3.21%	-0.76%	3.46%
- Cobre (US\$ TM) (LME)	9,946.00	0.00%	-0.63%	-0.38%	2.11%
- Zinc (US\$ TM) (LME)	3,582.00	0.00%	-0.01%	-2.52%	-0.22%
▲ Petróleo WTI (US\$ Barril) (NYM)	91.91	1.88%	1.88%	9.23%	23.45%
- Estañó (US\$ TM) (LME)	44,369.00	0.00%	1.92%	-0.30%	1.19%
- Plomo (US\$ TM) (LME)	2,342.25	0.00%	0.96%	-1.61%	0.19%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.89	1.53%	1.82%	-3.82%	-3.82%
▲ Cacao (US\$ TM) (NYB-ICE)	2,656.00	0.61%	-2.42%	1.03%	4.03%
▲ Café Arábica (US\$ TM) (NYB-ICE)	247.25	0.51%	-1.79%	3.84%	9.40%

\*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/21 a la fecha

### Principal Metals Index (3 months)



Base: 23/11/21=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
FME GY	EUR	59.68	6.57	Xetra	DHER GY	EUR	66.58	-2.92	Xetra
DBK GY	EUR	11.07	2.92	Xetra	DB1 GY	EUR	155.7	-2.78	Xetra
ENER GY	EUR	18.53	2.72	Xetra	HFG GY	EUR	52.3	-1.32	Xetra
BEI GY	EUR	92.04	2.49	Xetra	ADS GY	EUR	237.75	-1.25	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ERIC SS	SEK	108.02	7.63	Stockholm	ORP FP	EUR	55.18	-20.35	En Paris
FME GY	EUR	59.68	6.57	Xetra	NETC DC	DKK	481.4	-15.02	Copenhagen
FTI FP	EUR	57.24	6.16	En Paris	LDO IM	EUR	6.23	-5.70	Borsa Italiana
LOGN SE	CHF	70.46	6.15	SIX Wiss Ex	ADE NO	NOK	96.67	-5.19	Oslo

## Global Overview:

### United States

The U.S. market closes with negative returns as investors were watching for international responses after Russia sent troops into parts of Ukraine. The U.S. president announced the first sanctions against Russia as he considered the start of the invasion of Ukraine, and promised more severity if Russia continued. The DOW JONES index closed in negative territory, being dragged down by Home Depot. The home improvement retailer reported better-than-expected fiscal fourth-quarter results and raised its dividend. However, it reported falling gross margin and offered a tepid earnings outlook. Meanwhile, the S&P 500 finished lower, confirming a correction, as the crisis between Ukraine and Russia kept investors on edge after Russian President Vladimir Putin recognized two separatist regions of the country and ordered troops to the area. The index finished down more than 10% from its Jan. 3 high, meeting the conditions of a correction. Finally, the NASDAQ index ended with losses as the geopolitical conflict creates a headwind for investors who are already awaiting the Fed's next move, which seeks to tighten monetary conditions to mitigate rising inflationary pressures. Thus, DOW JONES -1.42%; S&P 500 -1.01%; NASDAQ -1.23% ended the day with negative results.

### Europe:

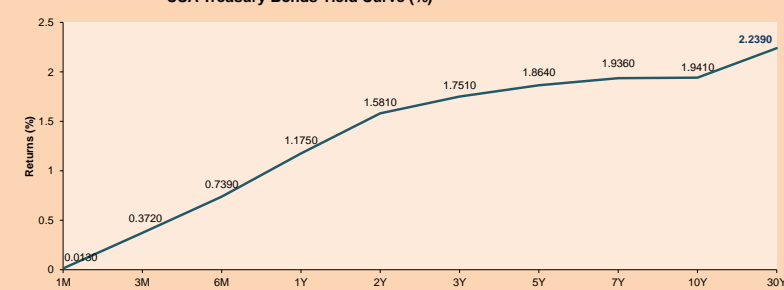
The main European indices ended the session with mixed performances, after the thought of economic sanctions against Russia, which ordered the entry of troops into eastern Ukraine, generating greater uncertainty among investors. The pan-European STOXX 600 index ended with positive results, after a volatile session, in which Real Estate +0.69% and Technology +1.20% were the sectors with the highest growth. The British market, reflected in the FTSE 100, ended higher after Great Britain introduced sanctions against Russian banks. In addition, HSBC Holdings announced its share buyback of at most 1 billion dollars. Meanwhile, the DAX index closed in negative territory, in a context where the price of energy surged after President Vladimir Putin gave orders to his troops, causing European natural gas to gain 13%. Also, the new Russian gas pipeline was frozen as a sanction. The French market ended the session with slightly negative results, on a day in which the managers' purchasing managers' index came in at 57.4, indicating an expansionary outlook for the country's market. Thus, FTSE 100 +0.13%; CAC 40 -0.01%; DAX -0.26%; STOXX 600 +0.07% ended with mixed performances.

### Asia:

The main Asian indices closed with negative returns, where the Chinese market closed down -1.30%, as investors dumped risky assets following Vladimir Putin's recognition of Ukrainian separatists and the order to move Russian troops to Donetsk and Luhansk. In response, China's UN ambassador called on the countries involved in the crisis to exercise caution and avoid escalating tensions. The South Korean market closed down -1.35%, mainly driven by geopolitical tensions in Europe, as well as the worst wave of new cases of coronavirus. Similarly, the HANG SENG index ended lower, due to expectations of new restrictions against China's largest tech companies, following a campaign by Xi Jinping to reduce excess profits of tech companies to force them to share the wealth. The Australian market also closed with negative returns of -1.00%, due to Joe Biden's response by ordering sanctions on separatist regions. Finally, the Japanese NIKKEI had similar performances with the other Asian countries reaching a return of -1.71%, caused by a lower performance of companies in the information technology sector (-2.95%), and consumer staples (-2.35%); these stocks were also affected by the geopolitical tensions. Thus, NIKKEI -1.71%; HANG SENG -2.69%; CSI 300 -1.30%; S&P/ASX 200 -1.00%; KOSPI -1.35% ended with negative performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	429.57	-1.07%	-3.71%	-1.92%	-9.56%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	48.03	-1.42%	-2.83%	-1.98%	-1.68%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	82.70	-0.23%	0.05%	-3.21%	-4.95%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	39.02	-0.51%	-2.94%	2.15%	-0.08%	NYSE Arca
VANECK GOLD MINERS ETF	USD	34.11	-1.13%	4.99%	7.77%	6.49%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	196.66	-1.41%	-4.56%	-0.17%	-11.59%	NYSE Arca
SPDR GOLD SHARES	USD	177.49	0.21%	2.55%	3.74%	3.82%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	138.59	0.26%	2.67%	-3.51%	-6.48%	NASDAQ GM
INVESCO QQQ TRUST SERIES I	USD	338.08	-1.00%	-5.07%	-3.87%	-15.02%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	124.16	-0.70%	-4.48%	-3.51%	-18.65%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.95	-1.82%	-1.59%	7.21%	20.63%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.82	-1.09%	12.96%	-2.21%	35.32%	Cboe BZX
UNITED STATES OIL FUND LP	USD	65.54	1.24%	1.96%	7.83%	20.57%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.45	1.61%	0.42%	11.80%	19.17%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	106.27	-2.01%	-3.51%	5.69%	10.85%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.15	-0.11%	0.00%	-3.91%	-7.59%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	100.99	-0.51%	-1.82%	-4.16%	-13.04%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	86.68	-0.79%	-7.28%	-1.50%	-20.79%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	123.52	-0.13%	0.33%	-4.17%	-6.79%	NYSE Arca
ISHARES JPMORGAN US EMERGI	USD	101.70	-1.26%	-1.40%	-3.68%	-6.75%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	44.56	-0.27%	-1.31%	-4.97%	-13.99%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	35.73	-2.67%	-5.63%	-6.61%	-2.32%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.44	-0.78%	0.36%	-0.68%	-2.17%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	42.14	-1.45%	1.62%	2.63%	0.50%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	103.17	-0.20%	0.06%	-3.21%	-4.97%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	101.64	-0.36%	-1.56%	-3.41%	-12.39%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	25.93	-5.02%	-17.13%	1.33%	-24.29%	OTC US

### USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido  
Collaboration: Sebastian Ore, Fabricio Lavalle, Miguel Solimano y Jhonatan Cueva  
email: pulso@ulima.edu.pe  
facebook: www.facebook.com/pulso@ulima.edu.pe

# LIMA

## Stocks

Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
- ALICORC1 PE**	S/.	6.23	0.00%	-4.89%	-8.78%	2.98%	95.00%	73,824	0.73	13.40	14.90	1,423.74	Industrial	3.53%
- ATACOB1 PE**	S/.	0.13	0.00%	0.00%	-7.14%	8.33%	75.00%	940	1.05	0.00	-	33.94	Mining	1.02%
▼ BACKUS11 PE**	S/.	24.00	-2.00%	-2.04%	10.60%	17.07%	80.00%	13,823	0.71	12.98	8.38	8,537.46	Industrial	0.82%
▼ BAP PE**	US\$	151.80	-2.06%	-5.12%	11.07%	22.64%	100.00%	467,474	1.22	0.80	-	14,327.24	Diverse	5.82%
▼ BVN PE**	US\$	9.55	-2.15%	2.69%	8.52%	30.82%	100.00%	844,084	1.30	0.00	-	2,627.79	Mining	5.88%
▲ CASAGRC1 PE**	S/.	9.22	0.77%	-1.18%	-42.38%	1.32%	95.00%	1,915	0.91	58.59	5.56	208.19	Agricultural	1.31%
▼ BVVAC1 PE**	S/.	2.09	-0.48%	2.45%	1.95%	15.47%	100.00%	5,605	0.81	2.17	9.11	3,786.41	Finance	2.85%
- CORAREI1 PE**	S/.	1.85	0.00%	0.00%	0.00%	7.56%	100.00%	1,571	0.82	0.00	2.80	610.57	Industrial	1.72%
- CPACASC1 PE**	S/.	5.00	-1.19%	-1.96%	0.00%	1.01%	100.00%	7,812	0.58	15.80	13.89	620.37	Industrial	2.38%
- CVERDEC1 PE**	US\$	41.85	0.00%	-10.00%	-4.89%	12.41%	100.00%	71,145	1.12	4.78	12.29	14,649.84	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.15	0.00%	4.88%	-2.27%	3.86%	80.00%	74,635	0.66	14.46	8.60	1,380.64	Public Services	1.44%
- ENDISPC1**	S/.	4.30	0.00%	-1.15%	0.00%	7.50%	50.00%	560	0.79	0.00	8.33	736.05	Public Services	0.98%
- FERREYC1 PE**	S/.	2.42	0.00%	-1.22%	-3.20%	18.05%	100.00%	24,329	0.98	8.13	6.08	632.93	Diverse	4.90%
- AENZAC1 PE**	S/.	1.36	0.00%	-2.16%	-10.53%	-0.73%	85.00%	19,040	1.16	0.00	-	317.87	Diverse	4.05%
▲ IFS PE**	US\$	31.62	1.67%	-4.56%	3.64%	17.77%	90.00%	202,417	1.14	4.49	7.60	3,650.46	Diverse	7.22%
▲ INRETC1 PE**	US\$	34.50	-0.86%	-1.43%	-2.82%	-1.29%	100.00%	161,437	0.76	3.95	69.28	3,546.85	Diverse	5.28%
▲ LUSURC1 PE**	S/.	17.90	0.45%	3.95%	21.36%	25.70%	75.00%	5,326	0.00	5.39	15.07	2,336.53	Public Services	1.81%
- MINSUR1 PE**	US\$	5.60	0.00%	4.67%	18.39%	41.77%	55.00%	2,700	1.19	0.00	-	35.69	Mining	2.12%
- PML PE**	S/.	0.14	0.00%	0.00%	-6.67%	0.00%	95.00%	16,923	0.79	27.66	3.47	300.23	Mining	2.14%
▼ SCCO PE**	US\$	66.90	-0.34%	-0.15%	1.52%	8.29%	95.00%	15,000	1.20	0.00	-	96.93	Industrial	1.43%
▼ SIDERC1 PE**	S/.	1.60	-0.62%	0.00%	-5.33%	0.00%	100.00%	71,347	1.06	4.08	-	1,194.05	Mining	2.93%
- TV PE**	S/.	0.98	0.00%	0.00%	-34.67%	-24.62%	100.00%	727,901	1.29	0.00	21.13	819.58	Industrial	3.00%
▼ UNACEM1 PE**	S/.	2.45	-2.00%	-5.77%	-0.41%	54.81%	70.00%	8,632	0.00	1.07	-	321.62	Mining	3.00%
- VOLCABC1 PE**	S/.	0.75	0.00%	7.14%	1.35%	25.00%	70.00%	1,590	1.13	0.00	8.49	1,155.30	Mining	5.90%
▼ BROCALC1 PE**	S/.	8.05	-0.62%	0.00%	-1.83%	54.81%	100.00%	1,283,625	0.95	12.28	4.65	4,327.79	Mining	0.00%
- RIMSEGC1 PE**	US\$	0.86	0.00%	0.00%	0.00%	0.00%	55.00%	2,700	1.19	0.00	-	35.69	Mining	0.00%
- CORAREC1 PE**	US\$	2.06	0.00%	0.00%	3.00%	8.42%	90.00%	182,872	1.06	5.38	14.73	51,720.39	Industrial	0.00%
- ENGIEC1 PE**	S/.	6.50	0.00%	1.56%	6.56%	10.92%	95.00%	16,923	0.79	27.66	3.47	300.23	Mining	0.00%
- GBVLAC1 PE**	US\$	2.50	0.00%	-1.96%	-1.96%	-8.09%	95.00%	15,000	1.20	0.00	-	96.93	Industrial	0.00%

Quantity of shares: 29  
 Source: Bloomberg, Economática  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

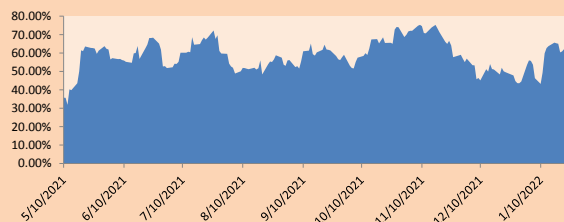
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	447.62	-1.38%	-1.70%	0.99%	8.75%	0.87
▼ S&P/BVLConsumer	1,170.99	-1.08%	-3.56%	-4.20%	2.00%	0.74
▼ S&P/BVLIndustrials	277.48	-0.79%	-2.64%	-1.66%	7.52%	0.78
▼ S&P/BVLFinancials	1,031.83	-2.44%	-6.52%	7.54%	13.88%	1.26
▼ S&P/BVLConstruction	294.07	-1.12%	-3.21%	-1.03%	3.77%	0.67
- S&P/BVLPublicSvcs	593.26	0.00%	2.29%	2.67%	8.16%	0.24
- S&P/BVLElectricUtil	579.17	0.00%	2.29%	2.67%	8.16%	0.24

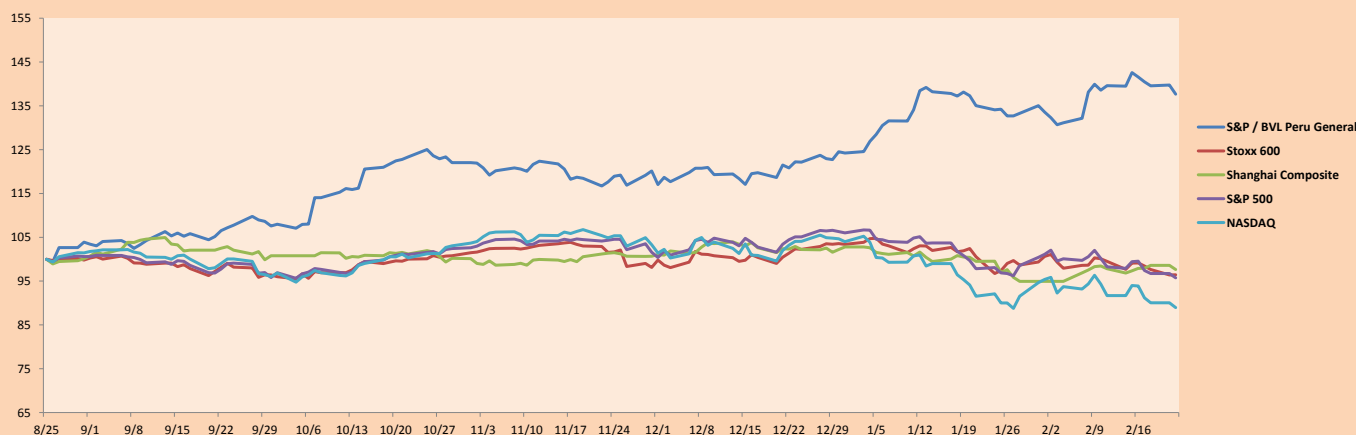
S&P/BVLConstructionTRPEN

\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



### Indices (6 months)



Base: 25/08/21=100  
 Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido  
 Collaboration: Sebastian Ore, Fabricio Lavalle, Miguel Solimano y Jhonatan Cueva  
 email: pulsohorsatil@ulima.edu.pe  
 facebook: www.facebook.com/pulsohorsatil.u

## SOVEREIGN RATING

### RISK RATINGS

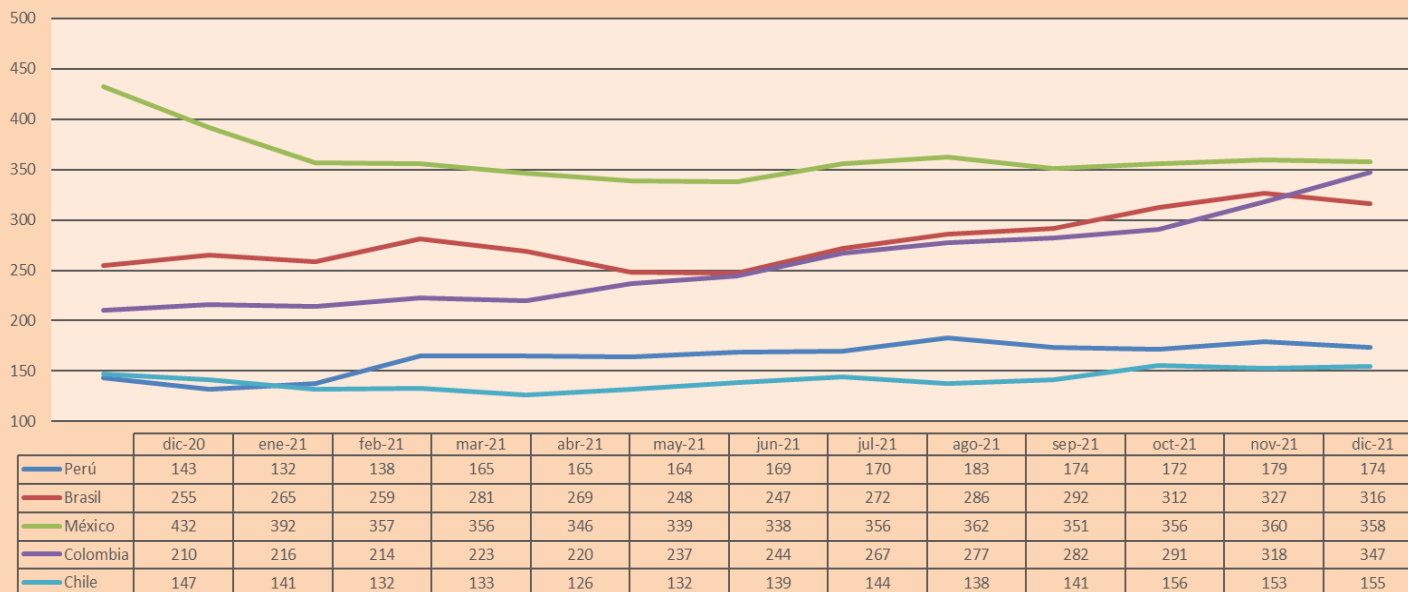
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit risk
Ba2	BB	BB	
Ba3	BB-	BB-	
B1	B+	B+	It is considered speculative and it has high credit risk
B2	B	B	
B3	B-	B-	
Caa1	CCC+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	C		Very close to default or in default
		DDD	
C	D	DD	

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	Baa1	BBB	BBB+
México	Ba2	BB-	BB-
Venezuela	C	WD	NR
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BB+	BB+
Chile	A1	A-	A
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

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### LATAM Country Risk (bps)



Source: BCRP

Capital Market Laboratory Coordinator: Economist Bruno Bellido  
Collaboration: Sebastian Ore, Fabricio LavalleM, Miguel olimano y Jhonatan Cueva  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul